General Fund General Government For the period ended March 31, 2004 (amounts expressed in thousands)

Non-Dept. Exp. and Other Uses General Covernment Sudget Su			FY2004						
CAFR Budget Budget Month YTD Current Budget Projection Projection Projection Projection Current Budget Projection Projecti		FY2003	Adopted	Current	Current		YTD as % of	Controller's	F&A
Non-Dept. Exp and Other Uses General Government Insurance-Civilian (Rative) 0 0 0 0 0 0 0 0 0			•			YTD	Current Budget	Projection	Projection
General Government	•								
Insurance-Civillian (Active)									
Insurance-Chillian (Retirices)		0	0	0	0	0	0.0%	0	0
Insurance-Classified (Redires) 11,927 14,961 14,961 1,286 11,249 75,2% 14,561 14,551 14,551 10,00 0 0 0 0 0 0 0 0 0	* *	9,592	12,895	12,895	1,042	9,101	70.6%	12,564	12,564
Description Company	,	11,827	14,961	14,961	1,286	11,249	75.2%	14,551	14,551
Total Personnel Services	, , ,		0	0	0	0	0.0%	0	-
Insurance Fees	•	21,429	27,856	27,856	2,328	20,350	73.1%	27,115	27,115
Accounting and Auditing Srvcs									
Advertising Sinces 219 200 200 2 1111 55.5 5% 200 200 Legal Services 1.102 1.155 1.155 205 605 52.4% 1.155 1.155 Legal Services 1.102 1.155 1.155 205 605 52.4% 1.155 1.155 Legal Services 1.102 1.155 1.155 205 605 52.4% 1.155 1.155 205 605 52.4% 1.155 1.155 205 605 52.4% 1.155 1.155 205 605 52.4% 1.155 1.155 205 605 52.4% 1.155 1.155 205 605 52.4% 1.155 1.155 205 605 52.4% 1.155 205 605 52.4% 1.155 1.155 205 605 52.4% 1.155 1.155 205 605 52.4% 1.155 1.155 205 605 52.4% 1.155 205 605	Insurance Fees	1,455	1,630	1,630		77			
Legal Services 1,102 1,155 1,165 205 605 52,4% 1,155 1	Accounting and Auditing Srvcs	693	650	650	13	546			
Management Consulting Srvcs. 1,340 311 311 (13) 610 196.1% 1,062 1,062 Misc Support Srvcs 226 280 280 21 86 30.7% 280 280 280 280 21 86 30.7% 280 280 280 280 21 86 30.7% 280 280 280 280 280 280 21 86 30.7% 280 280 280 280 280 280 280 280 280 280	Advertising Srvcs	219	200	200	2				
Misc Support Srvss	Legal Services	1,102	1,155	1,155	205	605		·	•
Real Estate Lease 5,183 9,228 9,228 0 4,866 52,7% 9,228 9,228 Parking Space Rental 0 0 0 0 0 (32) 41 0.0% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Management Consulting Srvcs.	1,340	311	311	(13)	610		•	,
Parking Space Rental O O O O O O O O O O O O O	Misc Support Srvcs	226	280	280	21	86	30.7%		
METRO Commuter Passes 646 645 645 10 531 82.3% 645 645 645 645 645 645 645 645 645 645	• •	5,183	9,228	9,228	0	4,866			9,228
METRO Commuter Passes	Parking Space Rental	0	0	0	(32)	41	0.0%	0	-
Limited Purpose Annexation Pmts. 3,54	<u> </u>	646	645	645	10	531	82.3%		
Limited Purpose Annexation Pmts. 3,541 7,750 7,750 1,057 4,538 58,6% 9,150 9,150 Print Shop Services 0 <td>Other Interfund Services</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0.0%</td> <td>1,500</td> <td>•</td>	Other Interfund Services	0	0	0	0	0	0.0%	1,500	•
Print Shop Services 0		3,541	7,750	7,750	1,057	4,538	58.6%	9,150	9,150
Printing and Reproduction Srvcs. 13 0 0 3 6 0.0% 6 6 Tax Appraisal Fees 4,983 5,411 5,411 1,248 3,795 70.1% 5,082 5,082 Tax Refunds 0		0	0	0	0	0	0.0%	0	0
Tax Appraisal Fees 4,983 5,411 5,411 1,248 3,795 70.1% 5,082 5,082 Tax Refunds 0 0 0 0 0 0 0.0% 0 0 Billing and Collection Srvcs 750 80 80 80 80 80 800 80 800 80 80		13	0	0	3	6	0.0%	6	6
Tax Refunds 0 0 0 0 0 0 0.0% 0 0 Billing and Collection Srvcs 750 750 750 750 100.0% 750 750 Elections 34 2,000 2,000 1,794 2,413 120.7% 3,638 3,638 Claims and Judgments 4,634 6,000 6,000 239 3,481 58.0% 6,000 6,000 Contingency/Reserve 0 0 9,782 0 0 0.0% 0 0 Zoo Contract 500 7,372 7,372 614 5,529 75.0% 7,372 7,372 Misc Other Services and Charges 414 2,268 2,268 141 379 16.7% 2,317 2,317 Membership and Professional Fees 718 774 774 3 449 55.0% 780 780 Mgmt Initiative Savings 0 (1,500) (1,500) 0 0 0.0% 0 0 </td <td>· ·</td> <td>4,983</td> <td>5,411</td> <td>5,411</td> <td>1,248</td> <td>3,795</td> <td>70.1%</td> <td>5,082</td> <td>5,082</td>	· ·	4,983	5,411	5,411	1,248	3,795	70.1%	5,082	5,082
Billing and Collection Srvcs 750 750 750 750 750 100.0% 750 750 150.0%	• •	0	0	0	0	0	0.0%	0	0
Elections		750	750	750	0	750	100.0%	750	750
Claims and Judgments	5	34	2,000	2,000	1,794	2,413	120.7%	3,638	3,638
Contingency/Reserve 0 0 9,782 0 0 0,0% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		4.634	6,000	6,000	239	3,481	58.0%	6,000	6,000
Zoo Contract 500 7,372 7,372 7,372 614 5,529 75,0% 7,372 7,372 Misc Other Services and Charges 414 2,268 2,268 141 379 16,7% 2,317 2,317 Membership and Professional Fees 718 774 74 3 449 58,0% 780 780 Mgmt Initiative Savings 0 (1,500) (1,500) 0 0 0.0% 0 0 Total Other Services and Charges 26,452 44,924 54,706 5,308 28,813 52.7% 51,051 51,051 Other Financing Uses Debt Service-Interest 3,216 2,404 1,997 65 280 14.0% 1,584 1,584 Transfers to General Fund 100 100 0	•		0	9,782	0	0	0.0%	0	0
Misc Other Services and Charges 414 2,268 2,268 141 379 16.7% 2,317 2,317 Membership and Professional Fees 718 774 774 3 449 58.0% 780 780 Mgmt Initiative Savings 0 (1,500) (1,500) 0 0 0.0% 0 0 0 Total Other Services and Charges 26,452 44,924 54,706 5,308 28,813 52.7% 51,051 51,051 Other Financing Uses Debt Service-Interest 3,216 2,404 1,997 65 280 14.0% 1,584 1,584 Transfers to Special Revenues 13,859 10,663 10,663 2,666 7,995 75.0% 10,663 10,663 Total Other Financing Uses 17,175 13,167 12,760 2,731 8,275 64.9% 12,247 12,247 Total General Government 65,056 85,947 95,322 10,367 57,438 60.3% 90,413 9		500	7.372		614	5,529	75.0%	7,372	7,372
Membership and Professional Fees 718 774 774 73 449 58.0% 780 780 Mgmt Initiative Savings 0 (1,500) (1,500) 0 0 0.0% 0 0 0 Total Other Services and Charges 26,452 44,924 54,706 5,308 28,813 52.7% 51,051 51,051 Other Financing Uses Debt Service-Interest 3,216 2,404 1,997 65 280 14.0% 1,584 1,584 Transfers to General Fund 100 100 0 0 0 0.0% 0		414	· ·	2,268	141	379	16.7%	2,317	2,317
Mgmt Initiative Savings 0 (1,500) (1,500) 0 0 0.0% 0 0 Total Other Services and Charges 26,452 44,924 54,706 5,308 28,813 52.7% 51,051 51,051 Other Financing Uses Debt Service-Interest 3,216 2,404 1,997 65 280 14.0% 1,584 1,584 Transfers to General Fund 100 100 100 0 0 0.0% 0 0 Transfers to Special Revenues 13,859 10,663 10,663 2,666 7,995 75.0% 10,663 10,663 Total Other Financing Uses 17,175 13,167 12,760 2,731 8,275 64.9% 12,247 12,247 Total General Government 65,056 85,947 95,322 10,367 57,438 60.3% 90,413 90,413 Debt Service Transfers 10 Debt Service Transfers 160,850 147,850 147,850 34,282 147,850 100.0% 147,850 17,150					3	449	58.0%	780	780
Total Other Services and Charges 26,452 44,924 54,706 5,308 28,813 52.7% 51,051 51,051 Other Financing Uses Debt Service-Interest 3,216 2,404 1,997 65 280 14.0% 1,584 1,584 Transfers to General Fund 100 100 100 0 0 0.0% 0	•		(1,500)	(1,500)	0	0	0.0%	0	0
Other Financing Uses Debt Service-Interest 3,216 2,404 1,997 65 280 14.0% 1,584 1,584 Transfers to General Fund 100 100 100 0 0 0.0% 0 <td></td> <td>26,452</td> <td></td> <td>54,706</td> <td>5,308</td> <td>28,813</td> <td>52.7%</td> <td>51,051</td> <td>51,051</td>		26,452		54,706	5,308	28,813	52.7%	51,051	51,051
Debt Service-Interest 3,216 2,404 1,997 65 280 14.0% 1,584 1,584 Transfers to General Fund 100 100 100 0 0 0.0% 0 0 0 Transfers to Special Revenues 13,859 10,663 10,663 2,666 7,995 75.0% 10,663 10,663 Total Other Financing Uses 17,175 13,167 12,760 2,731 8,275 64.9% 12,247 12,247 Total General Government 65,056 85,947 95,322 10,367 57,438 60.3% 90,413 90,413 Debt Service Transfers Transfers to PIB Debt Svc 160,850 147,850 147,850 34,282 147,850 100.0% 147,850 147,850 Transfers to CO Debt Svc 17,150 17,150 17,150 14,237 17,150 100.0% 17,150 17,150 Total Debt Service Transfers 178,000 165,000 48,519 165,000 100.0% </td <td>, 0.00. 0.00. 0.0, 0.000 0.00. 0.00. 0.00.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td>	, 0.00. 0.00. 0.0, 0.000 0.00. 0.00. 0.00.						•		
Debt Service-Interest 3,216 2,404 1,997 65 280 14.0% 1,584 1,584 Transfers to General Fund 100 100 100 0 0 0.0% 0 0 0 Transfers to Special Revenues 13,859 10,663 10,663 2,666 7,995 75.0% 10,663 10,663 Total Other Financing Uses 17,175 13,167 12,760 2,731 8,275 64.9% 12,247 12,247 Total General Government 65,056 85,947 95,322 10,367 57,438 60.3% 90,413 90,413 Debt Service Transfers Transfers to PIB Debt Svc 160,850 147,850 147,850 34,282 147,850 100.0% 147,850 147,850 Transfers to CO Debt Svc 17,150 17,150 17,150 14,237 17,150 100.0% 17,150 17,150 Total Debt Service Transfers 178,000 165,000 48,519 165,000 100.0% </td <td>Other Financing Uses</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Other Financing Uses								
Transfers to Special Revenues 13,859 10,663 10,663 2,666 7,995 75.0% 10,663 10,663 Total Other Financing Uses 17,175 13,167 12,760 2,731 8,275 64.9% 12,247 12,247 Total General Government 65,056 85,947 95,322 10,367 57,438 60.3% 90,413 90,413 Debt Service Transfers Transfers to PIB Debt Svc 160,850 147,850 147,850 34,282 147,850 100.0% 147,850 147,850 Transfers to CO Debt Svc 17,150 17,150 17,150 14,237 17,150 100.0% 17,150 17,150 Total Debt Service Transfers 178,000 165,000 165,000 48,519 165,000 100.0% 165,000 165,000	<u> </u>	3,216	2,404	1,997	65	280		1,584	1,584
Transfers to Special Revenues 13,859 10,663 10,663 2,666 7,995 75.0% 10,663 10,663 Total Other Financing Uses 17,175 13,167 12,760 2,731 8,275 64.9% 12,247 12,247 Total General Government 65,056 85,947 95,322 10,367 57,438 60.3% 90,413 90,413 Debt Service Transfers Transfers to PIB Debt Svc 160,850 147,850 147,850 34,282 147,850 100.0% 147,850 147,850 Transfers to CO Debt Svc 17,150 17,150 17,150 14,237 17,150 100.0% 17,150 17,150 Total Debt Service Transfers 178,000 165,000 165,000 48,519 165,000 100.0% 165,000 165,000		100	100	100	0	0	0.0%	0	0
Total Other Financing Uses 17,175 13,167 12,760 2,731 8,275 64.9% 12,247 12,247 Total General Government 65,056 85,947 95,322 10,367 57,438 60.3% 90,413 90,413 Debt Service Transfers Transfers to PIB Debt Svc 160,850 147,850 147,850 34,282 147,850 100.0% 147,850 147,850 Transfers to CO Debt Svc 17,150 17,150 17,150 14,237 17,150 100.0% 17,150 17,150 Total Debt Service Transfers 178,000 165,000 165,000 48,519 165,000 100.0% 165,000 165,000		13,859	10,663	10,663	2,666	7,995	75.0%		
Total General Government 65,056 85,947 95,322 10,367 57,438 60.3% 90,413 90,413 Debt Service Transfers Transfers to PIB Debt Svc 160,850 147,850 147,850 34,282 147,850 100.0% 147,850 147,850 Transfers to CO Debt Svc 17,150 17,150 17,150 14,237 17,150 100.0% 17,150 17,150 Total Debt Service Transfers 178,000 165,000 165,000 48,519 165,000 100.0% 165,000	•	17,175	13,167	12,760	2,731	8,275	64.9%	12,247	12,247
Debt Service Transfers Transfers to PIB Debt Svc 160,850 147,850 147,850 34,282 147,850 100.0% 147,850 147,850 Transfers to CO Debt Svc 17,150 17,150 17,150 14,237 17,150 100.0% 17,150 17,150 Total Debt Service Transfers 178,000 165,000 165,000 48,519 165,000 100.0% 165,000 165,000									
Debt Service Transfers Transfers to PIB Debt Svc 160,850 147,850 147,850 34,282 147,850 100.0% 147,850 147,850 Transfers to CO Debt Svc 17,150 17,150 17,150 14,237 17,150 100.0% 17,150 17,150 Total Debt Service Transfers 178,000 165,000 165,000 48,519 165,000 100.0% 165,000 165,000									
Debt Service Transfers Transfers to PIB Debt Svc 160,850 147,850 147,850 34,282 147,850 100.0% 147,850 147,850 Transfers to CO Debt Svc 17,150 17,150 17,150 14,237 17,150 100.0% 17,150 17,150 Total Debt Service Transfers 178,000 165,000 165,000 48,519 165,000 100.0% 165,000 165,000	Total General Government	65,056	85,947	95,322	10,367	57,438	60.3%	90,413	90,413
Transfers to PIB Debt Svc 160,850 147,850 147,850 34,282 147,850 100.0% 147,850 147,850 Transfers to CO Debt Svc 17,150 17,150 17,150 14,237 17,150 100.0% 17,150 17,150 Total Debt Service Transfers 178,000 165,000 165,000 48,519 165,000 100.0% 165,000 165,000									
Transfers to PIB Debt Svc 160,850 147,850 147,850 34,282 147,850 100.0% 147,850 147,850 Transfers to CO Debt Svc 17,150 17,150 17,150 14,237 17,150 100.0% 17,150 17,150 Total Debt Service Transfers 178,000 165,000 165,000 48,519 165,000 100.0% 165,000 165,000	Debt Service Transfers								
Total Debt Service Transfers 178,000 165,000 165,000 48,519 165,000 100.0% 165,000 165,000	Transfers to PIB Debt Svc	160,850	147,850	147,850	34,282	147,850		147,850	
Total Debt Service Transfers 178,000 165,000 165,000 48,519 165,000 100.0% 165,000 165,000	Transfers to CO Debt Svc	17,150	17,150	17,150	14,237		=		
Total Non-Dept. Exp and Other Uses \$ 243,056 \$ 250,947 \$ 260,322 \$ 58,886 \$ 222,438 85.4% \$ 255,413 \$ 255,413	Total Debt Service Transfers		165,000	165,000	48,519	165,000	100.0%	165,000	165,000
Total Non-Dept. Exp and Other Uses \$ 243,056									
Total Non-Dept. Exp and Other Uses \$ 243,056 \$ 250,947 \$ 260,322 \$ 58,886 \$ 222,438			0 050045	# 000 000	e 50.000	e 000.400	OF 40/	¢ 255.412	¢ 255 /12
	Total Non-Dept. Exp and Other Uses	\$ 243,056	\$ 250,947	\$ 260,322	φ οδ,δδ <u>ο</u>	Φ ∠∠∠,438	00.4% =	φ 200,413	Ψ 200,413